CWIP Reconciliation Template
Comparing Task Manager's CWIP Records to FIMA Report FRFD-15C (15C Report)
For Period Ending: March 31, 2002

CWIP Project Information

Proj Code	nnnnn-nn-nn
Project Title	aaaaaaaaa
Task Mgr	aaaaaaaaa
Phone #	nnn-nnn-nnnn
Cost	$$$$$$$
Completion Date	xx/xx/xx

A	B	C	D =(B-C)	E	F =(D-E)	G	H	I	J =(F-G-H-I)	
		15C Report Information					Reconciling Adjustment to:			
				Task Manager's		15C Report	15C	Task Manager's	Proof of	
Task/Phase Codes	Accrued Costs	Capitalized Costs	Uncapitalized Costs	Uncapitalized Costs	Difference	Accrued Costs	Capitalized Costs	Report	Adjustments	Explanation of Adjustment
Task Number 1 (includes all phases)	500.00	125.00	375.00	500.00	(125.00)	100.00				To accrue for costs (see attachment for additional explanation)
								(100.00)	n/a	Adjust overstated labor overhead in TM Folder
							(125.00)		n/a	To remove incorrect Capitalized costs from 15C Report
									n/a	
Task Total	500.00	125.00	375.00	500.00	(125.00)	100.00	(125.00)	(100.00)	-	**NOTE: all items above need support to prove their accuracy**
Task Number 2 (includes all phases)	5,000.00	4,000.00	1,000.00	1,000.00	-					
									n/a	
									n/a	
									n/a	
Task Total	5,000.00	4,000.00	1,000.00	1,000.00	-	-	-	-	-	
Project Total	**5,500.00**	4,125.00	1,375.00	1,500.00	(125.00)	100.00	(125.00)	(100.00)	-	

Proof of Accrued Costs:

Task Number	15C Report Information		
	Accrued Costs	Undelivered Orders	Total Obligations
TASK 1	5,000.00	750.00	5,750.00
TASK 2	500.00	100.00	600.00
Project Total	**5,500.00**	850.00	6,350.00

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